

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED EIGHTIETH
(NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN PARTIALLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred eightieth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying the Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Partially Unliquidated Claim, each such Partially Unliquidated Claim, and the Objection as it pertains to such Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and

shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Eightieth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
459*	Name on file	West Realm Shires Services Inc.	USD	4,000.0000000000000000	West Realm Shires Services Inc.	4,010.4134136700000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
86317	Name on file	FTX Trading Ltd.	BTC ETHW FTT RAY SRM SRM_LOCKED USD USDT	0.5659168800000000 120.0000000000000000	FTX Trading Ltd.	0.565916881820925 0.0005265900000000 0.0965246000000000 33.7851014400000000 122.6632973000000000 2.1849905900000000 1.489873136937205 120.638734637387230
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96821	Name on file	FTX Trading Ltd.	BTC EUR USDT	2,000.0000000000000000	FTX Trading Ltd.	0.1393841190000000 0.00003362692943 0.004124214284876
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96947*	Name on file	West Realm Shires Services Inc.	BRZ BTC DOGE ETH ETHW GRT SHIB TRX USD	 0.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.1090621700000000 2.0000000000000000 2.2487905400000000 2.2478460600000000 1.0000000000000000 1.0000000000000000 2.0000000000000000 2,088.105382615448400
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
31163	Name on file	FTX Trading Ltd.	BRL BRZ BTC USD USDT	2.6100000000000000 0.0798522000000000	FTX Trading Ltd.	0.0000000000000000 2,610.401510352103300 0.0798522000000000 -0.014152615237430 0.000260019324728
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92*	Name on file	West Realm Shires Services Inc.	MATIC SOL USD	 1,200.0000000000000000	West Realm Shires Services Inc.	0.0000000100000000 0.0000000058500000 1,224.444540324191800
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
3675	Name on file	FTX Trading Ltd.	SHIB USD USDT XRP	 80.0000000000000000	FTX Trading Ltd.	2,410,784.9502025900000000 0.007189439670233 0.0009485600000000 -0.008695285231079
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
1605*	Name on file	West Realm Shires Services Inc.	BCH DOGE ETH ETHW GRT LTC SHIB SOL TRX USD	 1,859.1700000000000000	West Realm Shires Services Inc.	5.9035266200000000 2.0000000000000000 0.5542398900000000 0.5540071300000000 1.0000000000000000 6.8609850900000000 5.0000000000000000 9.8836487100000000 2.0000000000000000 0.000996709880953
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
96585	Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP BNB-PERP BTC-PERP DOT-PERP ETH ETH-PERP ETHW EUR FTT LRC-PERP LUNC-PERP MANA MATIC-PERP NEAR-PERP ONE-PERP SHIB SHIB-PERP SOL-PERP USD XRP-PERP	 0.0008166500000000 0.0008166500000000 25.0846220800000000 54.0000000000000000 96,352.0000000000000000 28.9800000000000000	FTX Trading Ltd.	0.0000000000000000 0.0000000000000003 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0008166500000000 0.0000000000000000 0.0008166500000000 0.0000000015000000 25.0846220800000000 0.0000000000000000 2,118,000.0000000000000000 54.0000000000000000 0.0000000000000000 0.0000000000000000 2,640.0000000000000000 96,352.0000000000000000 0.0000000000000000 -0.0000000000000003 28.977874571997344 0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
97649	Name on file	FTX Trading Ltd.	AUD EOS-PERP GALA USD	 673,802.8880000000000000	FTX Trading Ltd.	0.000000007951200 0.0000000000000000 673,802.8880000000000000 0.336181390320969
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
16154	Name on file	FTX Trading Ltd.	ATOM-PERP		FTX Trading Ltd.	0.0000000000000000

459* Claim was entered modified on the FTX Recovery Trust's One Hundred Forty-Third (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).
86317 Claim was entered modified on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).
92* Claim was entered modified on the FTX Recovery Trust's One Hundred Forty-Third (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).
1605* Claim was entered modified on the FTX Recovery Trust's One Hundred Forty-Third (Non-Substantive) Omnibus Objection to Certain Claims Filed Against the Insured Debtor (Customer Claims).

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AUDIO-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BICO			1.9980000000000000
			BTC	0.0183963200000000		0.0183963200000000
			BTC-PERP			0.0000000000000000
			CRO	89.9940000000000000		89.9940000000000000
			DOT-PERP			0.0000000000000000
			DYDX			2.0000000000000000
			DYDX-PERP			0.0000000000000000
			ETH			0.000000006631182
			FTM-PERP			0.0000000000000000
			GALA	130.0000000000000000		130.0000000000000000
			IMX			5.1000000000000000
			SAND	49.9856000000000000		49.9856000000000000
			SHIB-PERP			0.0000000000000000
			SOL	9.9900000000000000		9.9900000000000000
			SOL-PERP			0.0000000000000000
			USD	1.6100000000000000		1.60705426999087

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97552	Name on file	FTX Trading Ltd.	BNB		FTX Trading Ltd.	0.8554242500000000
			USD	72,989.6400000000000000		72,989.63532628980000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97930	Name on file	FTX Trading Ltd.	AAVE		FTX Trading Ltd.	0.000000003061450
			APT			0.000000003148470
			AVAX			0.000000008570490
			BNT			0.000000009060991
			CEL			0.000000005863400
			DOGE			0.000000004287878
			DOGEBULL	284.6606317650000000		284.6606317650000000
			DOT			0.000000003155330
			ETHW			0.000000005101583
			EUR	0.000000011936853		0.000000011936853
			FTT			0.000000005334165
			GRT			0.000000006431777
			KIN	1.0000000000000000		1.0000000000000000
			KNC			0.000000002710806
			KNCBULL	123,377.5847604000000000		123,377.5847604000000000
			LINK			0.000000008225287
			LOOKS			0.000000002439257
			LTC			0.000000007340740
			MKR			0.000000000999660
			PAXG			0.000000001084233
			PAXGBULL			0.000007811620428
			RAY	1,741.015238156640000		1,741.015238156640600
			REN			0.000000001704276
			RSR			0.000000007073207
			SNX			0.000000005659890
			SOL			0.000000002660590
			SUSHI			0.000000000822340
			TOMO			0.000000004270900
			TRX			0.000000006143266
			UNI			0.000000004895352
			USD	3,453.549445352720000		3,453.549445352720000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

96966	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	90.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC	-0.0211079900000000		-0.021107987597414
			BTC-PERP			0.0700999999999999
			BTC-PERP LONG	0.0036000000000000		0.0000000000000000
			CRO-PERP			420.0000000000000000
			ETH-PERP			0.1050000000000000
			EUR	3,075.1500000000000000		3,075.145996055960000
			FTM-PERP			0.0000000000000000
			FTT-PERP			0.0000000000000000
			IOTA-PERP			0.0000000000000000
			LOOKS-PERP			95.0000000000000000
			LUNC-PERP			-0.0000000000000002
			MANA-PERP			0.0000000000000000
			MTA-PERP			0.0000000000000000
			SOL-PERP			1.0000000000000000
			USD	-2,139.6600000000000000		-2,139.657961362976000
			USDT	28.4300000000000000		28.429861673220490

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98538	Name on file	West Realm Shires Services Inc.	DOGE	800.0000000000000000	West Realm Shires Services Inc.	800.0000000000000000
			USD	124.9900000000000000		124.992591769151330
			USDT			0.081461842697119

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92603		West Realm Shires Services Inc.	BTC	0.000000004573633	West Realm Shires Services Inc.	0.000000004573633
			POC Other Fiat Assertions: \$40,000 USD			0.0000000000000000
			USD	0.000052283051256		40,600.000052283100000
			USDT	0.000399431873264		0.000399431873264

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94223	Name on file	FTX Trading Ltd.	AURY	1.0000000000000000	FTX Trading Ltd.	0.0000000100000000
			TRX	1,554.0000000000000000		0.0015540000000000
			USD			0.000000008753617
			USDT	3.4438700000000000		3,443.873850484849000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64189	Name on file	FTX Trading Ltd.	APT	134.0000000000000000	FTX Trading Ltd.	134.0000000000000000
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Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.000000000704000
			BTC-PERP			0.000000000000000
			DOGE	1.000000000000000		1.000000000000000
			ETH			0.000000005000000
			FTT	922.562883000000000		922.562883000000000
			KIN			1.000000000000000
			SRM			0.730969310000000
			SRM_LOCKED			30.469030690000000
			USD			0.000000016171133
			USDT	10,668.490000000000000		10,668.490381220000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3280*	Name on file	West Realm Shires Services Inc.	BTC	0.005694870000000	West Realm Shires Services Inc.	0.005694870000000
			ETH	0.009991000000000		0.009991000000000
			ETHW			0.009991000000000
			LINK			0.008500000000000
			SOL	103.241908000000000		103.241908000000000
			USD			1.386452905000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97653	Name on file	Quoine Pte Ltd	BTC	0.000231880000000	Quoine Pte Ltd	0.000231880000000
			CEL	914.248838550000000		914.248838550000000
			CPH			400.000000000000000
			DOGE	100.000000000000000		100.000000000000000
			DOT	5.000000000000000		5.000000000000000
			ETH	0.029971710000000		0.029971710000000
			ETHW	0.029971710000000		0.029971710000000
			EUR	351.950000000000000		351.945980000000000
			FTT	0.000044520000000		0.000044520000000
			FUSE			600.000000000000000
			POC Other Crypto Assertions: FUSE (FUSE)	600.000000000000000		0.000000000000000
			LINK	1.546597380000000		1.546597380000000
			QASH			0.000005590000000
			REDI			15,000.000000000000000
			RSR	400.000000000000000		400.000000000000000
			SNX	228.335716980000000		228.335716980000000
			SPDR			10,000.000088670000000
			UNI	10.274532180000000		10.274532180000000
			USD	1.120000000000000		1.118110000000000
			USDT	0.030000000000000		0.031395000000000
			XDC	3,000.000000000000000		3,000.000000000000000
			ZIL			400.000000000000000
			POC Other Crypto Assertions: ZIL (ZIL)	400.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

3101	Name on file	FTX Trading Ltd.	BAO		FTX Trading Ltd.	3.000000000000000
			BNB			0.000000070000000
			BTC			0.000000940000000
			DOGE			0.000000030000000
			ETH			0.000031010000000
			ETHW	3.678245441239090		3.678245441239093
			FTT	7.927136750000000		7.927136750000000
			GRT	3,314.693025820000000		3,314.693025820000000
			KIN			1.000000000000000
			LINK			0.000000040000000
			OKB	5.203515340000000		5.203515340000000
			QI	6,203.773652920000000		6,203.773652920000000
			SHIB			0.000005730000000
			SOL			0.000000003850000
			TRX			0.000000060000000
			UNI	19.490759710000000		19.490759710000000
			USD			0.000000004652821
			XRP			0.000000070000000
			YFI	0.006604440000000		0.006604440000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

97195	Name on file	FTX Trading Ltd.	1INCH		FTX Trading Ltd.	1.361743090000000
			POC Other Crypto Assertions: 1INCH (1INCH)	1.361743090000000		0.000000000000000
			1INCH-PERP			0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALPHA	0.639000000000000		0.639000000000000
			ALPHA-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BOBA-PERP			0.000000000000000
			BTC	5.159248760000000		5.159248760000000
			BTC-20210326			0.000000000000000
			BTC-PERP			-0.000000000000002
			COIN			0.000000003600000
			DOT-PERP			0.00000000001818
			EDEN-PERP			-0.000000000000738
			ENS	156.767346820000000		156.767346820000000
			ETH	6.585969540000000		6.585969540000000
			ETH-PERP			-0.000000000000002
			ETHW			0.006259440000000
			FTM-PERP			0.000000000000000
			FTT			0.000000008351800
			FTT-PERP			0.000000000000000
			HMT			0.995500000000000
			POC Other Crypto Assertions: HUMAN PROTOCOL (HUM)	0.995500000000000		0.000000000000000
			LTC-PERP			0.000000000000000
			RAY			0.000000010000000
			RAY-PERP			0.000000000000000
			SOL-PERP			0.000000000000000
			SPELL-PERP			0.000000000000000
			TRUMPFE			0.000000000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNI-PERP			0.0000000000000000
			UNISWAP-PERP			0.0000000000000000
			USD	-173.47000000000000		-173.474445978146950
			USDT	143.96000000000000		143.962264311995280

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98542*	Name on file	West Realm Shires Services Inc.	BRZ		West Realm Shires Services Inc.	2.0000000000000000
			DOGE			5.0000000000000000
			LINK			87.5343339400000000
			LTC			0.7583029400000000
			SHIB			49,388.7447862700000000
			POC Other Crypto Assertions: SHIBAINU			0.0000000000000000
			TRX			1.0000000000000000
			USD	203.03000000000000		203.033494189384560

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

77786	Name on file	FTX Trading Ltd.	AAVE-20210625		FTX Trading Ltd.	0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-20210326			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-20210625			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.0000000050000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-PERP			0.0000000000000000
			BTTPRE-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			DOT-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000
			ETC-PERP			0.0000000000000000
			ETH			0.0500000000000000
			ETH-PERP			0.0000000000000000
			ETHW			0.0500000000000000
			FTM-PERP			0.0000000000000000
			FIT			25.000000967282630
			LINA-PERP			0.0000000000000000
			LINK-20210326			0.0000000000000000
			LINK-PERP			0.0000000000000000
			LTC-20210326			0.0000000000000056
			LTC-20210625			0.0000000000000000
			LTC-PERP			0.0000000000000000
			MATIC-PERP			0.0000000000000000
			OMG-20210625			0.0000000000000000
			OXY-PERP			0.0000000000000000
			RAY-PERP			0.0000000000000000
			REEF-20210625			0.0000000000000000
			ROOK-PERP			0.0000000000000000
			SC-PERP			0.0000000000000000
			SOL-20210625			0.0000000000000000
			SOL-PERP			0.0000000000000000
			SRM-PERP			0.0000000000000000
			STEP-PERP			0.0000000000000000
			STORJ-PERP			0.0000000000000000
			SUSHI-20210625			0.0000000000000000
			SUSHI-PERP			0.0000000000000000
			SXP-20210625			0.0000000000000000
			TRX-PERP			0.0000000000000000
			USD	10,552.00000000000000		10,552.876264853820000
			XRP-PERP			0.0000000000000000
			XTZ-20210326			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.